

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	10,650.42	19.11%	33,935.25	60.89%	44,585.67	80.00%	11,146.49	20.00%	55,732.16	0.00	55,732.16
A	831	Eligibility Administration	387,054.84	49.02%	244,609.37	30.98%	631,664.21	80.00%	157,915.30	20.00%	789,579.51	1,599.91	791,179.42
A	832	Service Administration	387,091.90	60.87%	121,653.77	19.13%	508,745.67	80.00%	127,186.20	20.00%	635,931.87	1,615.72	637,547.59
A	835	LIHEAP - Cooling	625.00	100.00%	0.00	0.00%	625.00	100.00%	0.00	0.00%	625.00	0.00	625.00
A	842	Eligibility Admin Pass-Thru	320,839.33	49.03%	0.00	0.00%	320,839.33	49.03%	333,506.30	50.97%	654,345.63	1,020.42	655,366.05
A	847	Service Pass-Thru	276,902.79	24.27%	0.00	0.00%	276,902.79	24.27%	864,254.36	75.73%	1,141,157.15	1,602.51	1,142,759.66
A	860	Fuel Administration - Heating	15,834.82	79.61%	4,056.12	20.39%	19,890.94	100.00%	0.00	0.00%	19,890.94	0.00	19,890.94
A	872	View Purch Serv & Administration	147,513.76	63.20%	85,902.10	36.80%	233,415.86	100.00%	0.00	0.00%	233,415.86	125.27	233,541.13
A	876	Dedicated IV-E Admin Pass-Thru	48,891.57	50.00%	0.00	0.00%	48,891.57	50.00%	48,891.57	50.00%	97,783.14	0.00	97,783.14
A	884	Local Day Care Staff Allowance	59,219.07	100.00%	0.00	0.00%	59,219.07	100.00%	0.00	0.00%	59,219.07	0.00	59,219.07
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	15,226.10	50.00%	15,226.10	50.00%	30,452.20	100.00%	0.00	0.00%	30,452.20	0.00	30,452.20
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,669,849.60	44.91%	\$ 505,382.71	13.59%	\$ 2,175,232.31	58.50%	\$ 1,542,900.22	41.50%	\$ 3,718,132.53	\$ 5,963.83	\$ 3,724,096.36

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	187,249.60	80.00%	187,249.60	80.00%	46,812.40	20.00%	234,062.00	0.00	234,062.00
B	808	TANF - Manual Checks	(2,791.46)	51.45%	(2,634.12)	48.55%	(5,425.58)	100.00%	0.00	0.00%	(5,425.58)	0.00	(5,425.58)
B	810	TANF - Emergency Assistance	257.25	51.45%	242.75	48.55%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster care	597,258.16	50.00%	597,258.16	50.00%	1,194,516.32	100.00%	0.00	0.00%	1,194,516.32	0.00	1,194,516.32
B	812	Adoption Subsidy	98,077.10	50.00%	98,077.10	50.00%	196,154.20	100.00%	0.00	0.00%	196,154.20	0.00	196,154.20
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	602,746.74	100.00%	602,746.74	100.00%	0.00	0.00%	602,746.74	0.00	602,746.74
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 692,801.05	31.17%	\$ 1,482,940.23	66.72%	\$ 2,175,741.28	97.89%	\$ 46,812.40	2.11%	\$ 2,222,553.68	\$ -	\$ 2,222,553.68

Client Services Purchased by LDSSs

PS	820	Adoption Incentive	2,347.68	100.00%	0.00	0.00%	2,347.68	100.00%	0.00	0.00%	2,347.68	0.00	2,347.68
PS	824	Other Purchased Services	1,387.12	80.00%	0.00	0.00%	1,387.12	80.00%	346.78	20.00%	1,733.90	0.00	1,733.90
PS	829	Family Preservation (SSBG)	5,428.50	80.00%	0.00	0.00%	5,428.50	80.00%	1,357.13	20.00%	6,785.63	0.00	6,785.63
PS	833	Adult Services	30,378.37	80.00%	0.00	0.00%	30,378.37	80.00%	7,594.58	20.00%	37,972.95	0.00	37,972.95
PS	862	Independent Living	13,800.00	100.00%	0.00	0.00%	13,800.00	100.00%	0.00	0.00%	13,800.00	0.00	13,800.00
PS	866	Family Preservation / Support - Purch. Services	28,221.75	75.00%	5,644.34	15.00%	33,866.09	90.00%	3,762.90	10.00%	37,628.99	0.00	37,628.99
PS	871	View Working and Trans Day Care	53,955.58	50.00%	43,164.40	40.00%	97,119.98	90.00%	10,791.10	10.00%	107,911.08	0.00	107,911.08
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	49,401.40	50.00%	39,521.12	40.00%	88,922.52	90.00%	9,880.27	10.00%	98,802.79	0.00	98,802.79
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	145,418.77	100.00%	0.00	0.00%	145,418.77	100.00%	0.00	0.00%	145,418.77	0.00	145,418.77
PS	890	CDC - Quality Initiative Program	8,866.00	100.00%	0.00	0.00%	8,866.00	100.00%	0.00	0.00%	8,866.00	0.00	8,866.00
PS	895	Adult Protective Services	5,597.61	80.00%	0.00	0.00%	5,597.61	80.00%	1,399.39	20.00%	6,997.00	0.00	6,997.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 344,802.78	73.63%	\$ 88,329.86	18.86%	\$ 433,132.64	92.50%	\$ 35,132.15	7.50%	\$ 468,264.79	\$ -	\$ 468,264.79

Totals: Local Department of Social Services

\$	2,707,453.43	42.24%	\$	2,076,652.80	32.40%	\$	4,784,106.23	74.65%	\$	1,624,844.77	25.35%	\$	6,408,951.00	\$	5,963.83	\$	6,414,914.83
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*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	74,893.19	50.02%	0.00	0.00%	74,893.19	50.02%	74,829.27	49.98%	149,722.46	0.00	149,722.46
Subtotal: Central Services Cost Allocation			\$ 74,893.19	50.02%	\$ -	0.00%	\$ 74,893.19	50.02%	\$ 74,829.27	49.98%	\$ 149,722.46	\$ -	\$ 149,722.46
Grand Totals: To Localities			\$ 2,782,346.62	42.42%	\$ 2,076,652.80	31.66%	\$ 4,858,999.42	74.09%	\$ 1,699,674.04	25.91%	\$ 6,558,673.46	\$ 5,963.83	\$ 6,564,637.29
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,737,752.16	66.40%	1,737,752.16	66.40%	879,344.47	33.60%	2,617,096.63	0.00	2,617,096.63
SW		Medicaid Benefits	13,048,256.67	50.00%	13,048,256.67	50.00%	26,096,513.33	100.00%	0.00	0.00%	26,096,513.33	0.00	26,096,513.33
SW		Food Stamp Benefits	3,116,141.00	100.00%	0.00	0.00%	3,116,141.00	100.00%	0.00	0.00%	3,116,141.00	0.00	3,116,141.00
SW		State & Local Health	0.00	0.00%	71,370.00	79.32%	71,370.00	79.32%	18,602.00	20.68%	89,972.00	0.00	89,972.00
SW		Energy Assistance	304,348.58	100.00%	0.00	0.00%	304,348.58	100.00%	0.00	0.00%	304,348.58	0.00	304,348.58
SW		TANF	313,783.24	51.10%	300,222.84	48.90%	614,006.08	100.00%	0.00	0.00%	614,006.08	0.00	614,006.08
SW		FAMIS (Total Title XXI Expenditures)	544,162.99	65.00%	293,010.84	35.00%	837,173.83	100.00%	0.00	0.00%	837,173.83	0.00	837,173.83
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 17,326,692.47	51.45%	\$ 15,450,612.51	45.88%	\$ 32,777,304.98	97.33%	\$ 897,946.47	2.67%	\$ 33,675,251.45	\$ -	\$ 33,675,251.45
Grand Totals: Social Services System			\$ 20,109,039.09	49.98%	\$ 17,527,265.31	43.56%	\$ 37,636,304.40	93.54%	\$ 2,597,620.51	6.46%	\$ 40,233,924.91	\$ 5,963.83	\$ 40,239,888.74